

**Výkonnosti fondů v nabídce Conseq Investment Management, a.s.**

Přehled měnových kurzů naleznete na konci

Název fondu	ISIN	Cena	Měna	1 Měsíc	1 Rok	3 Roky	3R p.a.
<b>Rodina fondů Conseq Invest a Conseq Investiční společnost</b>							
Conseq Invest Akciový tř. A	IE0031283306	168,25	CZK	-9,27%	44,88%	-37,77%	-14,62%
Conseq Invest Dluhopisový tř. A	IE0031282662	169,91	CZK	-1,37%	17,86%	11,32%	3,64%
Conseq Invest F. dluhopisů nové Evropy tř. A	IE00B0SY6161	118,36	CZK	-2,41%	20,62%	9,21%	2,98%
Conseq Invest Konzervativní tř. A	IE0034074827	117,70	CZK	-0,18%	7,42%	8,49%	2,75%
Conseq Realitní OPF, Conseq IS	CZ0008472859	1,03	CZK	-0,08%	-3,16%	N/A	N/A
Conseq státních dluhopisů, Conseq IS *	CZ0008473121	1,02	CZK	-0,16%	5,03%	N/A	N/A
Conseq Zajištěný Twin Win 2013/08	XS0365319911	9 477,00	CZK	-0,35%	3,37%	N/A	N/A
Conseq Zajištěný Twin Win 2013/10	XS0365313989	9 739,00	CZK	-1,34%	5,70%	N/A	N/A
Conseq Zajištěný Twin Win 2013/12	XS0387800856	10 411,00	CZK	-2,85%	5,93%	N/A	N/A
Conseq Zajištěný Twin Win 2014/03	XS0406787605	10 945,00	CZK	-3,73%	7,71%	N/A	N/A
Conseq Zajištěný Twin Win 2014/05	XS0406787787	10 362,00	CZK	-3,00%	5,57%	N/A	N/A
Conseq Zajištěný Twin Win 2014/07	XS0406787860	10 419,00	CZK	-3,63%	N/A	N/A	N/A
Conseq Zajištěný Twin Win 2014/11	XS0441198974	10 024,00	CZK	-3,20%	N/A	N/A	N/A
<b>Rodina fondů Franklin Templeton</b>							
<b>Akciové fondy</b>							
Franklin Biotechnology Discovery	LU0109394709	8,63	USD	-10,57%	12,96%	-9,35%	-3,22%
Franklin European Growth	LU0122612848	8,67	EUR	-2,14%	29,60%	-12,16%	-4,23%
Franklin European Small-Mid Cap Growth	LU0138075311	18,42	EUR	-2,38%	29,99%	-17,88%	-6,35%
Franklin Global Growth	LU0122613069	9,31	USD	-10,14%	20,91%	-23,88%	-8,69%
Franklin Global Real Estate (EUR)	LU0229947436	6,49	EUR	-5,94%	31,38%	-50,15%	-20,71%
Franklin Global Real Estate (USD)	LU0229948087	7,20	USD	-14,94%	32,60%	-46,31%	-18,72%
<b>Franklin Global Small Mid-Cap Growth</b>	<b>LU0144644332</b>	<b>17,70</b>	<b>USD</b>	<b>-8,72%</b>	<b>22,41%</b>	<b>-18,43%</b>	<b>-6,57%</b>
Franklin India Fund (EUR)	LU0231205187	22,10	EUR	0,18%	44,44%	23,67%	7,34%
Franklin India Fund (USD)	LU0231203729	22,49	USD	-7,41%	25,71%	13,07%	4,18%
Franklin Mutual Beacon (EUR)	LU0140362707	34,50	EUR	1,14%	40,76%	-23,03%	-8,35%
<b>Franklin Mutual Beacon (USD)</b>	<b>LU0070302665</b>	<b>42,41</b>	<b>USD</b>	<b>-6,52%</b>	<b>22,50%</b>	<b>-29,62%</b>	<b>-11,05%</b>
<b>Franklin Mutual European (EUR)</b>	<b>LU0140363002</b>	<b>15,41</b>	<b>EUR</b>	<b>-4,05%</b>	<b>20,02%</b>	<b>-27,11%</b>	<b>-10,00%</b>
Franklin Mutual European (USD)	LU0109981661	18,96	USD	-11,32%	4,46%	-33,36%	-12,65%
Franklin Mutual Global Discovery (EUR)	LU0211333025	11,11	EUR	-2,03%	18,32%	-11,90%	-4,13%
Franklin Mutual Global Discovery (USD)	LU0211331839	11,30	USD	-9,46%	2,91%	-19,46%	-6,96%
Franklin Technology	LU0109392836	5,82	USD	-6,13%	33,18%	0,87%	0,29%
Franklin Templeton Global Growth and Value	LU0152903588	15,90	USD	-10,27%	17,08%	-26,01%	-9,55%
Franklin Templeton Japan (JPY)	LU0116920520	486,57	JPY	-10,39%	-0,44%	-60,50%	-26,63%
Franklin Templeton Japan (USD)	LU0231790832	5,34	USD	-7,61%	4,09%	-47,29%	-19,22%
Franklin U.S. Equity (EUR)	LU0139291818	11,39	EUR	-0,52%	34,32%	-11,91%	-4,14%
Franklin U.S. Equity (USD)	LU0098860363	14,03	USD	-8,12%	16,72%	-19,46%	-6,96%
Franklin U.S. Opportunities Fund	LU0109391861	6,01	USD	-8,66%	21,91%	-11,09%	-3,84%
Franklin U.S. Small-Mid Cap Growth	LU0122613226	10,28	USD	-7,22%	28,34%	-20,00%	-7,17%
<b>Templeton Asian Growth</b>	<b>LU0128522157</b>	<b>26,74</b>	<b>USD</b>	<b>-7,92%</b>	<b>36,15%</b>	<b>6,32%</b>	<b>2,06%</b>
Templeton BRIC Fund (EUR)	LU0229946628	15,92	EUR	-4,38%	35,37%	-2,93%	-0,99%
Templeton BRIC Fund (USD)	LU0229945570	16,19	USD	-11,63%	17,75%	-11,24%	-3,90%
Templeton Eastern Europe	LU0078277505	27,50	EUR	-7,81%	52,44%	-24,16%	-8,81%
<b>Templeton Emerging Markets</b>	<b>LU0128522744</b>	<b>31,22</b>	<b>USD</b>	<b>-11,41%</b>	<b>19,89%</b>	<b>-15,32%</b>	<b>-5,39%</b>
Templeton Euro Liquid Reserve	LU0128517660	5,54	EUR	-0,36%	1,28%	4,33%	1,42%
Templeton Euroland	LU0093666013	11,73	EUR	-5,78%	12,68%	-44,80%	-17,97%
Templeton European	LU0128523122	15,93	USD	-12,47%	2,25%	-45,03%	-18,08%
Templeton European	LU0139292543	12,97	EUR	-5,26%	17,48%	-39,87%	-15,60%
Templeton Global (Euro)	LU0128520375	11,89	EUR	-3,33%	23,60%	-32,94%	-12,47%
Templeton Global (USD)	LU0128525929	23,29	USD	-10,32%	12,35%	-36,10%	-13,87%
Templeton Global Smaller Companies	LU0128526141	28,55	USD	-8,70%	34,23%	-35,20%	-13,47%
Templeton Growth (Euro)	LU0114760746	8,97	EUR	-3,44%	27,41%	-31,47%	-11,84%
Templeton China	LU0052750758	20,86	USD	-5,65%	16,15%	12,63%	4,05%
Templeton Korea	LU0057567074	4,56	USD	-14,77%	4,35%	-33,62%	-12,77%
Templeton Latin America	LU0128526570	77,27	USD	-8,88%	29,39%	5,60%	1,83%
Templeton Thailand	LU0078275988	10,68	USD	-5,99%	40,16%	2,59%	0,86%
<b>Smíšené fondy</b>							
Templeton Global Balanced	LU0128525689	18,82	USD	-9,13%	8,72%	-21,35%	-7,69%
<b>Dluhopisové fondy</b>							
Franklin High Yield (Euro)	LU0131126574	11,75	EUR	-3,85%	22,91%	-5,62%	-1,91%
Franklin High Yield (USD)	LU0131126228	11,90	USD	-3,64%	21,93%	3,57%	1,18%
Franklin U.S. Total Return	LU0170468960	13,00	USD	-0,54%	14,54%	10,83%	3,49%
Templeton European Total Return	LU0170473374	10,89	EUR	-1,27%	14,15%	-5,39%	-1,83%
Templeton Global Bond	LU0152980495	18,95	EUR	3,95%	30,96%	51,60%	14,88%
Templeton Global Total Return	LU0170475312	21,68	EUR	-4,37%	22,56%	39,60%	11,76%
<b>Peněžní fondy</b>							
Templeton USD Liquid Reserve	LU0128526901	11,67	USD	0,00%	-0,09%	3,83%	1,26%

Pozn.: tučně zvýrazněné fondy jsou aktuálně zahrnuty do Active Invest portfolií

\* hodnoty k 25.5.2010

## Výkonnosti fondů v nabídce Conseq Investment Management, a.s.

Název fondu	ISIN	Cena	Měna	1 Měsíc	1 Rok	3 Roky	3R p.a.
<b>Rodina fondů ING</b>							
<b>Akciové fondy</b>							
ING (L) Invest Banking & Insurance	LU0121172307	416,01	USD	-11,60%	7,86%	-56,78%	-24,40%
ING (L) Invest Biotechnology	LU0119199106	871,69	USD	-13,33%	-0,90%	-34,19%	-13,02%
ING (L) Invest Computer Technologies	LU0119200128	605,29	USD	-9,57%	23,88%	-12,64%	-4,40%
ING (L) Invest Consumer Goods	LU0121203037	758,19	USD	-6,69%	21,09%	-26,33%	-9,69%
ING (L) Invest Emerging Europe	LU0113311731	51,95	EUR	-6,78%	47,42%	-24,84%	-9,08%
ING (L) Invest Emerging Markets	LU0104531511	58,43	USD	-9,14%	18,86%	-15,82%	-5,58%
ING (L) Invest Emerging Markets (CZK)	LU0295015993	1 052,68	CZK	-9,46%	14,34%	N/A	N/A
ING (L) Invest EMU Equity	LU0095527585	93,29	EUR	-5,35%	13,57%	-37,75%	-14,61%
ING (L) Invest Energy	LU0121175821	1 035,77	USD	-12,52%	-3,39%	-29,17%	-10,86%
ING (L) Invest Energy (CZK)	LU0405488668	6 709,98	CZK	-12,73%	N/A	N/A	N/A
ING (L) Invest Euro High Dividend	LU0127786860	323,11	EUR	-6,24%	12,96%	-34,45%	-13,13%
ING (L) Invest Europ. Banking & Insurance	LU0121179575	132,57	EUR	-7,07%	9,73%	-56,77%	-24,39%
ING (L) Invest Europe High Dividend	LU0205352882	253,11	EUR	-4,95%	18,10%	-35,54%	-13,62%
ING (L) Invest European Equity	LU0082087510	35,09	EUR	-4,59%	20,87%	-29,40%	-10,96%
ING (L) Invest European Real Estate	LU0295013196	13 414,80	CZK	-7,17%	24,28%	N/A	N/A
ING (L) Invest European Small Caps	LU0108284653	18,12	EUR	-7,08%	34,52%	-41,05%	-16,15%
ING (L) Invest European Telecom	LU0121192081	141,28	EUR	-1,67%	19,73%	-20,85%	-7,50%
ING (L) Invest Food & Beverages	LU0121192677	1 041,53	USD	-6,63%	14,01%	-2,84%	-0,96%
ING (L) Invest Global Growth	LU0295015134	6 480,17	CZK	-1,13%	25,68%	N/A	N/A
ING (L) Invest Global High Dividend	LU0146257711	237,05	EUR	-2,22%	29,30%	-29,84%	-11,14%
ING (L) Invest Global High Dividend (CZK)	LU0295015480	5 974,41	CZK	-2,18%	24,72%	N/A	N/A
ING (L) Invest Global Real Estate	LU0250183208	812,62	EUR	-1,83%	39,54%	N/A	N/A
ING (L) Invest Greater China	LU0121204944	650,47	USD	-6,83%	5,06%	7,90%	2,57%
ING (L) Invest Health Care	LU0121188642	667,33	USD	-7,80%	5,07%	-32,20%	-12,15%
ING (L) Invest Industrials	LU0152718507	316,11	EUR	-0,77%	43,82%	-23,60%	-8,58%
ING (L) Invest Japan	LU0082087783	2 540,00	JPY	-10,06%	-0,82%	-55,76%	-23,80%
ING (L) Invest Latin America	LU0113302664	2 501,95	USD	-8,90%	33,68%	-0,03%	-0,01%
ING (L) Invest Materials	LU0119199791	886,25	USD	-12,10%	11,55%	-26,96%	-9,94%
ING (L) Invest New Asia	LU0113303043	808,76	USD	-8,57%	11,59%	-11,10%	-3,85%
ING (L) Invest Prestige & Luxe	LU0121202492	372,10	EUR	-2,28%	50,37%	-24,35%	-8,88%
ING (L) Invest Telecom	LU0121205750	489,80	USD	-7,14%	3,95%	-31,24%	-11,74%
ING (L) Invest US (ECC)	LU0082087940	55,24	USD	-8,68%	17,91%	-31,49%	-11,84%
ING (L) Invest US High Dividend	LU0214495557	253,20	USD	-5,59%	18,97%	-23,70%	-8,62%
ING (L) Invest Utilities	LU0121207376	520,43	USD	-8,70%	-4,37%	-38,39%	-14,91%
ING (L) Invest World	LU0119219730	143,01	EUR	-2,53%	29,01%	-19,07%	-6,81%
ING International Český akciový fond	LU0082087353	2 867,64	CZK	-9,08%	35,69%	-29,48%	-10,99%
<b>Dluhopisové fondy</b>							
ING (L) Renta Fund Dollar	LU0119221637	968,35	USD	0,95%	8,87%	21,99%	6,85%
ING (L) Renta Fund Euro	LU0119222015	423,96	EUR	0,85%	10,46%	14,31%	4,56%
ING (L) Renta Fund Euromix Bond	LU0092532034	154,93	EUR	2,17%	7,46%	14,09%	4,49%
ING (L) Renta Fund Global High Yield	LU0128047684	339,76	EUR	-3,70%	26,15%	-3,36%	-1,13%
ING (L) Renta Fund World	LU0119223682	745,39	EUR	6,11%	21,61%	27,78%	8,51%
ING International Český fond obligací	LU0082087437	2 330,61	CZK	-0,81%	10,17%	9,48%	3,06%
ING Intl. (II) Slovenský dluhopisový fond	LU0168927423	42,21	EUR	0,79%	8,51%	11,08%	3,56%
<b>Peněžní fondy</b>							
ING Intl. (II) Český fond peněžního trhu	LU0082087270	1 520,50	CZK	-0,07%	3,69%	1,47%	0,49%
ING Intl. (II) Slovenský fond peněžního trhu	LU0168928157	37,58	EUR	-0,11%	2,23%	0,48%	0,16%
<b>Chráněné fondy</b>							
ING - Continuous Click Fund Eurotop 100	LU0093711504	31,22	EUR	-0,16%	0,32%	-8,12%	-2,78%
ING - Czech Continuous Click Fund Euro	LU0119121175	1 012,44	CZK	-0,14%	1,11%	-8,70%	-2,99%

Pozn.: kurzivou zvýrazněné fondy jsou denominovány v českých korunách

## Výkonnosti fondů v nabídce Conseq Investment Management, a.s.

Název fondu	ISIN	Cena	Měna	1 Měsíc	1 Rok	3 Roky	3R p.a.
<b>Rodina fondů Credit Suisse</b>							
<b>Akciové fondy</b>							
CS EF Brazil B	LU0334950135	8,85	USD	-10,97%	22,92%	N/A	N/A
CS EF European Property B	LU0129337381	11,26	EUR	-6,17%	21,99%	-59,29%	-25,89%
CS EF Global Prestige B	LU0254360752	10,52	EUR	-1,03%	53,35%	N/A	N/A
CS EF Global Security B	LU0269899067	9,55	USD	-9,48%	16,61%	N/A	N/A
CS EF Global Security R EUR	LU0269899570	8,99	EUR	-9,47%	15,85%	N/A	N/A
CS EF Global Security R CHF	LU0269899737	8,91	CHF	-9,45%	15,41%	N/A	N/A
CS EF Global Value B	LU0129338272	6,81	EUR	-2,71%	46,77%	-8,47%	-2,91%
CS EF Global Value R CHF	LU0268334421	9,54	CHF	-2,85%	45,65%	N/A	N/A
CS EF Global Value R USD	LU0268334777	9,94	USD	-2,83%	46,61%	N/A	N/A
CS EF Italy B	LU0055733355	267,98	EUR	-7,37%	2,29%	-47,20%	-19,18%
CS EF Small and Mid Cap Europe B	LU0048365026	1 153,40	EUR	-7,76%	28,63%	-29,33%	-10,93%
CS EF Small and Mid Cap Germany B	LU0052265898	886,77	EUR	-4,49%	35,15%	-33,03%	-12,51%
CS EF Small Cap USA B	LU0046380423	2 802,62	USD	-7,05%	33,66%	-22,01%	-7,95%
CS EF Small Cap USA R EUR	LU0145374228	10,41	EUR	-6,97%	33,29%	-26,33%	-9,68%
CS EF Style Invest Europe B	LU0168302833	14,00	EUR	-6,48%	21,63%	-36,68%	-14,13%
CS EF USA B	LU0055732977	584,57	USD	-8,63%	16,92%	-25,21%	-9,23%
CS EF USA R EUR	LU0145374574	8,21	EUR	-8,98%	16,12%	-28,42%	-10,55%
CS EF USA Value B	LU0187731129	12,28	USD	-10,36%	40,66%	-16,23%	-5,73%
<b>Smišené fondy</b>							
CS PF Balanced (Euro) B	LU0091100973	128,02	EUR	-0,28%	20,24%	-5,83%	-1,98%
CS PF Balanced (Sfr) B	LU0078040838	168,05	CHF	-1,03%	15,13%	-13,92%	-4,87%
CS PF Balanced (US\$) B	LU0078041133	199,99	USD	-5,32%	9,40%	-8,05%	-2,76%
CS PF Growth (Euro) B	LU0091101195	115,22	EUR	-1,60%	22,26%	-17,46%	-6,20%
CS PF Growth (Sfr) B	LU0078041992	157,15	CHF	-2,39%	16,96%	-24,20%	-8,82%
CS PF Growth (US\$) B	LU0078042453	178,44	USD	-7,24%	10,99%	-19,29%	-6,90%
CS PF Income (Euro) B	LU0091100890	137,95	EUR	1,00%	17,44%	3,91%	1,29%
CS PF Income (Sfr) B	LU0078042883	161,08	CHF	0,18%	12,49%	-4,53%	-1,53%
CS PF Income (US\$) B	LU0078046959	209,08	USD	-3,00%	8,68%	1,55%	0,52%
CS PF Reddito (Euro) B	LU0078046520	107,31	EUR	0,17%	10,56%	2,35%	0,78%
CSF DJ-AIG Commod.Index Plus B(Euro) B	LU0230916586	72,54	EUR	-7,05%	4,90%	-31,16%	-11,70%
CSF DJ-AIG Commod.Index Plus (Sfr) B B	LU0230917477	72,68	CHF	-7,06%	3,05%	-29,09%	-10,83%
CSF DJ-AIG Commod.Index Plus (US\$)B	LU0230918368	82,90	USD	-6,91%	6,57%	-23,83%	-8,68%
CSF Total Ret.Glob.BRIC-Expos.(Euro)B	LU0263299223	95,89	EUR	-1,94%	3,55%	N/A	N/A
CSF Total Return Global Long/Short Exposure Euro B	LU0222452368	102,19	EUR	4,71%	3,75%	-12,95%	-4,52%
<b>Dluhopisové fondy</b>							
CS BF High Yield US\$ B	LU0116737759	180,11	USD	-3,30%	28,23%	6,03%	1,97%
CS BF Inflation Linked (Euro) B	LU0175163459	119,65	EUR	0,35%	5,81%	13,65%	4,36%
CS BF Inflation Linked (Sfr) B	LU0175163889	109,26	CHF	-0,03%	6,56%	7,05%	2,30%
CS BF Inflation Linked (US\$) B	LU0175164267	124,28	USD	0,10%	5,88%	14,99%	4,77%
CS BF Sfr B	LU0049527079	497,82	CHF	0,64%	12,97%	7,32%	2,38%
CS BF Short-Term Sfr B	LU0061315650	130,92	CHF	0,41%	3,85%	8,77%	2,84%
CS BF TOPS (Euro) B	LU0155951089	118,33	EUR	-0,78%	12,83%	7,96%	2,58%
CS BF TOPS (Sfr) B	LU0155952053	107,51	CHF	-0,53%	13,67%	4,19%	1,38%
CS BF TOPS (US\$) B	LU0155953705	125,51	USD	-0,56%	11,93%	12,10%	3,88%
CSF Relative Return Engineered (Euro)B	LU0230911603	119,37	EUR	0,99%	7,12%	20,47%	6,40%
CSF Relative Return Engineered (Sfr) B	LU0230912676	112,42	CHF	0,25%	4,19%	N/A	N/A
CSF Total Return Engineered (Euro) B	LU0230914029	105,41	EUR	-0,73%	0,51%	3,26%	1,08%
<b>Peněžní fondy</b>							
CSF Money Plus Short Maturity US\$ B	LU0217763431	1 136,46	EUR	-1,33%	7,47%	1,44%	0,48%

## Výkonnosti fondů v nabídce Conseq Investment Management, a.s.

Název fondu	ISIN	Cena	Měna	1 Měsíc	1 Rok	3 Roky	3R p.a.
<b>Rodina fondů FORTIS</b>							
<b>Akciové fondy</b>							
FORTIS Active Click Euro	LU0157735456	109,21	EUR	-0,06%	-0,51%	-9,77%	-3,37%
FORTIS Equity Best Selection Asia	LU0095489554	369,13	USD	-2,55%	21,65%	-12,73%	-4,44%
FORTIS Equity Best Selection Euro	LU0090548479	275,78	EUR	-4,91%	16,29%	-32,11%	-12,11%
FORTIS Equity Best Selection Japan	LU0194602230	5 318,00	JPY	-10,47%	-4,64%	-55,46%	-23,63%
FORTIS Equity Best Selection USA	LU0092590669	247,39	USD	-8,22%	15,64%	-28,72%	-10,67%
FORTIS Equity Europe	LU0010012721	344,42	USD	-5,18%	18,85%	-36,10%	-13,87%
FORTIS Equity Small Caps Europe	LU0076590677	427,15	EUR	-6,03%	24,11%	-50,75%	-21,03%
FORTIS Equity World Emerging	LU0081707118	519,22	USD	-9,64%	18,89%	-21,75%	-7,85%
FORTIS OBAM Equity World	LU0185157681	114,82	EUR	-8,61%	16,57%	-40,04%	-15,68%
FORTIS Strategy High Growth World	LU0161745210	110,78	EUR	-6,39%	19,66%	-31,96%	-12,05%
<b>Dluhopisové fondy</b>							
FORTIS Bond Convertible Europe	LU0128352480	109,85	EUR	-7,10%	15,47%	-17,00%	-6,02%
FORTIS Bond Convertible World	LU0194604442	116,42	EUR	-4,98%	15,16%	-11,64%	-4,04%
FORTIS Bond Corporate Euro	LU0083949205	357,85	EUR	-0,97%	13,41%	-2,17%	-0,73%
FORTIS Bond Corporate High Yield Euro	LU0161744247	133,77	EUR	-4,48%	27,09%	1,50%	0,50%
FORTIS Bond Euro	LU0087045380	378,88	EUR	0,84%	9,32%	7,94%	2,58%
FORTIS Bond Europe Emerging	LU0088340327	508,28	EUR	-0,91%	19,66%	11,60%	3,73%
FORTIS Bond Europe Plus	LU0010000809	321,59	EUR	0,94%	9,32%	10,50%	3,38%
FORTIS Bond World	LU0132149724	280,62	EUR	5,77%	18,80%	30,33%	9,23%
FORTIS Bond World Emerging	LU0081707894	785,40	EUR	-2,37%	20,65%	6,32%	2,06%
<b>Smišené fondy</b>							
FORTIS Absolute Return Growth	LU0161140149	118,89	EUR	-1,78%	7,65%	-4,63%	-1,57%
FORTIS Strategy Balanced SRI Europe	LU0087046354	277,08	EUR	-2,48%	9,96%	-15,46%	-5,44%
FORTIS Strategy Balanced World	LU0132151118	161,84	EUR	-3,73%	15,02%	-19,23%	-6,87%
FORTIS Strategy Growth SRI Europe	LU0087047246	224,51	EUR	-4,15%	10,89%	-28,78%	-10,70%
FORTIS Strategy Growth World	LU0132152439	157,95	EUR	-5,03%	17,76%	-22,61%	-8,19%
FORTIS Strategy Stability SRI Europe	LU0087047089	324,39	EUR	-0,81%	8,84%	-0,98%	-0,33%
FORTIS Strategy Stability World	LU0132151621	170,29	EUR	-1,67%	12,80%	-10,54%	-3,65%
<b>Rodina fondů C-QUADRAT</b>							
C-Quadrat Arts Total Return Balanced VT	AT0000A08EV6	156,64	EUR	-1,63%	17,90%	N/A	N/A
C-Quadrat Arts Total Return Dynamic VT	AT0000A08EX2	170,24	EUR	-1,42%	19,78%	N/A	N/A
C-Quadrat Arts Best Momentum VT	AT0000A08LD9	177,22	EUR	-2,57%	26,10%	N/A	N/A

## Výkonnosti fondů v nabídce Conseq Investment Management, a.s.

Název fondu	ISIN	Cena	Měna	1 Měsíc	1 Rok	3 Roky	3R p.a.
<b>Rodina fondů Parvest</b>							
<b>Akciové fondy</b>							
Parvest Asia	LU0111479928	271,66	USD	-8,99%	13,45%	-18,59%	-6,63%
Parvest Australia	LU0111482476	653,62	AUD	-7,82%	31,14%	-16,00%	-5,65%
Parvest Brazil	LU0265266980	142,87	USD	-10,09%	23,89%	N/A	N/A
Parvest BRIC	LU0230662891	138,82	USD	-8,80%	14,20%	-2,88%	-0,97%
Parvest Converging Europe	LU0075937754	111,57	EUR	-8,72%	45,92%	-38,99%	-15,18%
Parvest Emerging Markets	LU0154243033	317,22	USD	-8,78%	18,60%	-9,96%	-3,44%
Parvest Emerging Markets Europe	LU0212175656	158,31	EUR	-6,10%	44,61%	-18,64%	-6,65%
Parvest Environmental Opportunities	LU0406802339	97,70	EUR	-5,27%	23,92%	-17,82%	-6,33%
Parvest Euro Equities	LU0075937325	108,41	EUR	-4,42%	12,30%	-40,23%	-15,76%
<b>Parvest Europe Alpha</b>	<b>LU0221142986</b>	<b>95,34</b>	<b>EUR</b>	<b>-4,52%</b>	<b>13,43%</b>	<b>-36,09%</b>	<b>-13,87%</b>
Parvest Europe Dividend	LU0111491469	60,28	EUR	-5,09%	11,57%	-34,08%	-12,97%
Parvest Europe Financials	LU0089275969	63,72	EUR	-6,71%	10,36%	-57,96%	-25,09%
Parvest Europe Growth	LU0111518840	167,01	EUR	-4,26%	18,87%	-34,06%	-12,96%
Parvest Europe Mid Cap	LU0066794719	367,05	EUR	-6,52%	23,33%	-34,70%	-13,24%
Parvest Europe Real Estate Securities	LU0212196496	54,70	EUR	-7,04%	19,48%	N/A	N/A
Parvest Europe Small Cap	LU0111494059	171,87	EUR	-6,69%	21,76%	-36,35%	-13,98%
Parvest Europe Sustain. Development	LU0212189012	74,38	EUR	-5,98%	13,99%	N/A	N/A
Parvest Europe Value	LU0177332227	108,25	EUR	-6,87%	12,46%	-46,86%	-19,00%
Parvest France	LU0034235225	347,52	EUR	-6,76%	7,56%	-38,82%	-15,11%
Parvest Global Brands	LU0111537394	245,39	USD	-7,89%	24,02%	-25,47%	-9,34%
Parvest Global Equities	LU0111524491	109,34	USD	-8,42%	6,61%	-35,15%	-13,44%
Parvest Global Resources	LU0111538798	198,10	USD	-12,36%	-1,39%	-19,69%	-7,05%
Parvest Global Technology	LU0131978578	87,50	USD	-4,26%	33,83%	-19,95%	-7,15%
Parvest China	LU0154242225	276,42	USD	-7,10%	5,64%	-13,53%	-4,73%
Parvest India	LU0111498555	159,36	USD	-7,29%	24,18%	-0,70%	-0,23%
<b>Parvest Japan</b>	<b>LU0012181748</b>	<b>2 954,00</b>	<b>JPY</b>	<b>-10,92%</b>	<b>0,48%</b>	<b>-52,50%</b>	<b>-21,98%</b>
Parvest Japan	LU0194438338	6 035,00	EUR	-20,62%	-18,27%	-69,71%	-32,84%
Parvest Japan Smal Cap	LU0069970746	3 288,00	JPY	-9,00%	14,21%	-48,79%	-20,00%
Parvest Japan Smal Cap	LU0194438841	5539	EUR	-18,84%	-6,97%	-65,56%	-29,91%
Parvest Latin America	LU0075933415	749,05	USD	-9,22%	26,39%	1,85%	0,61%
Parvest Russia	LU0265268689	71,77	USD	-9,85%	32,20%	N/A	N/A
Parvest South Korea	LU0225845535	78,97	USD	-12,14%	24,77%	N/A	N/A
Parvest Switzerland	LU0055426265	529,56	CHF	-5,40%	17,47%	-36,46%	-14,03%
Parvest Turkey	LU0265293521	144,08	EUR	-5,29%	73,01%	N/A	N/A
Parvest UK	LU0111520317	111,60	GBP	-6,56%	18,56%	-15,96%	-5,63%
Parvest US Mid Cap	LU0154245756	107,44	USD	-8,39%	38,42%	-12,57%	-4,38%
Parvest US Mid Cap	LU0212196652	100,29	EUR	-15,17%	19,79%	-25,08%	-9,18%
Parvest US Small Cap	LU0111522446	396,92	USD	-6,75%	21,95%	-15,81%	-5,57%
Parvest US Small Cap	LU0194436126	108,14	EUR	-13,66%	5,36%	-26,20%	-9,63%
Parvest US Value	LU0206728387	75,60	USD	-9,20%	25,29%	-43,59%	-17,38%
Parvest US Value	LU0206728544	65,70	EUR	-16,01%	8,06%	-49,89%	-20,57%
<b>Parvest USA</b>	<b>LU0012181318</b>	<b>67,72</b>	<b>USD</b>	<b>-7,19%</b>	<b>8,89%</b>	<b>-27,20%</b>	<b>-10,04%</b>
Parvest USA	LU0194435318	94,47	EUR	-14,09%	-6,20%	-36,04%	-13,84%
<b>Smišené fondy</b>							
Parvest Agriculture (USD)	LU0347707944	61,29	USD	-4,73%	-16,89%	N/A	N/A
Parvest Asian Convertible Bond	LU0095613583	322,47	USD	-6,46%	9,90%	15,25%	4,84%
Parvest Balanced (Euro)	LU0089291651	182,58	EUR	-3,20%	8,28%	-12,06%	-4,19%
Parvest Conservative (Euro)	LU0089280886	128,61	EUR	-0,86%	7,21%	-0,76%	-0,25%
Parvest Floor 90 Euro	LU0154361405	1 272,15	EUR	-0,61%	3,60%	5,40%	1,77%
Parvest Target Return Plus (EURO)	LU0192444668	108,55	EUR	-4,42%	6,29%	-8,40%	-2,88%
Parvest Target Return Plus (USD)	LU0089293350	209,04	USD	-4,72%	6,03%	-4,38%	-1,48%
<b>Dluhopisové fondy</b>							
Parvest (EURO) Bond Premium	LU0206726761	105,56	EUR	1,43%	3,72%	3,71%	1,22%
Parvest Absolute Return European Bond	LU0265292713	108,34	EUR	0,34%	8,42%	N/A	N/A
Parvest Credit Strategies	LU0230664673	37,81	EUR	-0,08%	1,94%	-64,28%	-29,05%
Parvest Emerging Markets Bond	LU0089276934	310,67	USD	-2,15%	21,55%	20,34%	6,37%
Parvest Euro Bond	LU0075938133	180,79	EUR	1,42%	11,06%	22,36%	6,96%
Parvest Euro Corporate Bond	LU0131210360	140,67	EUR	-0,65%	15,09%	12,73%	4,07%
Parvest Euro Corporate Bond Sust. Dev.	LU0265288877	114,26	EUR	-0,53%	15,52%	N/A	N/A
Parvest Euro Government Bond	LU0111548326	308,49	EUR	1,85%	7,70%	20,60%	6,44%
Parvest Euro Inflation Linked Bond	LU0190304583	123,89	EUR	0,72%	6,12%	15,95%	5,06%
Parvest Euro Long Term Bond	LU0265289412	119,40	EUR	2,98%	14,43%	N/A	N/A

Pozn.: tučně zvýrazněné fondy jsou aktuálně zahrnuty do Active Invest portfolií

### Výkonnosti fondů v nabídce Conseq Investment Management, a.s.

Název fondu	ISIN	Cena	Měna	1 Měsíc	1 Rok	3 Roky	3R p.a.
<b>Rodina fondů Parvest</b>							
<b>Dluhopisové fondy</b>							
Parvest Euro Medium Term Bond	LU0086914362	161,24	EUR	1,10%	8,87%	21,11%	6,59%
Parvest Euro Short Term Bond	LU0212175227	117,78	EUR	0,52%	3,35%	N/A	N/A
Parvest European Bond	LU0031525370	308,19	EUR	2,15%	11,38%	18,15%	5,72%
Parvest European Bond Opportunities	LU0099625146	110,68	EUR	-0,69%	26,39%	-22,65%	-8,20%
Parvest European Convertible Bond	LU0086913042	116,74	EUR	-4,76%	13,05%	-15,36%	-5,41%
Parvest European High Yield Bond	LU0225847150	105,35	EUR	-5,57%	36,06%	-6,97%	-2,38%
Parvest European Small Conver. Bond	LU0265291665	109,73	EUR	-4,49%	26,05%	N/A	N/A
Parvest Global Bond	LU0038743380	41,04	USD	-1,75%	2,45%	16,86%	5,33%
Parvest Global Inflation-Linked Bond	LU0249332619	117,46	EUR	0,25%	8,51%	N/A	N/A
Parvest Japan Yen Bond	LU0012182712	20 728,00	JPY	0,16%	4,61%	5,34%	1,75%
Parvest US Dollar Bond	LU0012182399	408,50	USD	1,57%	4,06%	21,14%	6,60%
Parvest US Dollar Bond	LU0194436803	126,74	EUR	-6,07%	-9,60%	10,03%	3,24%
Parvest US High Yield Bond	LU0111549480	164,35	USD	-3,30%	21,05%	9,60%	3,10%
Parvest US High Yield Bond	LU0194437363		EUR				
<b>Peněžní fondy</b>							
Parvest ABS	LU0206725011	71,89	EUR	-2,64%	30,71%	-32,53%	-12,29%
Parvest Enhanced Eonia	LU0180174582	117,50	EUR	-0,10%	7,52%	9,19%	2,97%
Parvest Eonia Premium	LU0221145575	113,33	EUR	-0,01%	0,02%	8,84%	2,86%
Parvest Short Term (Euro)	LU0083138064	206,94	EUR	0,01%	0,25%	6,97%	2,27%
Parvest Short Term (CHF)	LU0048188063	307,69	CHF	0,00%	0,11%	4,07%	1,34%
Parvest Short Term (Sterling)	LU0111551973	195,46	GBP	0,01%	0,15%	8,42%	2,73%
Parvest Short Term (USD)	LU0012186622	203,29	USD	0,01%	0,13%	5,18%	1,70%

Pozn.: tučně zvýrazněné fondy jsou aktuálně zahrnuty do Active Invest portfolií

#### FX - Přehled měnových kurzů

Měna	Kurz	1 Měsíc	1 Rok	3 Roky
CZK/EUR	25,51	-0,47%	-5,33%	-9,84%
CZK/USD	20,73	7,57%	8,90%	-1,40%
CZK/100JPY	22,72	10,63%	13,73%	31,47%
CZK/GBP	30,14	2,42%	-2,19%	-27,59%
CZK/CHF	17,96	0,43%	0,68%	4,68%